

DR-2 Disclosure Summary Page**DR-2**

Marion County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Marion	Adjusted Due Date		
District:	0	Filed Date	5/17/2012 3:08:59 PM	
Committee Code:	9127	Postmark Date		
Political Party:	Democratic	Amendment Date	6/25/2012 3:09:55 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Weeks	First Name:	Phyllis	MI:	G
Address:	1475 175th Place				
City:	Knoxville	State:	IA	Zip Code:	50138
Phone:	641-828-7135				
E-Mail:	phyllis_weeks@yahoo.com				

Chairperson

Last Name:	Martin	First Name:	Anita	MI:	
Address:	1410 W Roosevelt St				
City:	Knoxville	State:	IA	Zip Code:	50138
Phone:	641-218-4699				
E-Mail:	annmarie4765@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,304.32
Schedule A: Cash Contributions Total	\$602.86
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,907.18
Schedule B: Expenditure Total	\$403.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,503.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Marion County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Marion	Adjusted Due Date	
District: 0	Filed Date	5/17/2012 3:08:59 PM
Committee Code: 9127	Postmark Date	
Political Party: Democratic	Amendment Date	6/25/2012 3:09:55 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check # 3023	Collins, Lee Joane 1412 W 1st St Pella, IA 50219	None	\$50.00	X
Donated at caucus					
1/3/2012	9127 Check # 0	Marion County Democratic Central Committee 1475 175th Place Knoxville, IA 50138	N/A	\$50.00	X
Cash donations at caucus					
2/16/2012	Check # 119619	Bowman, Dawn 1074 25th Place Pleasantville, IA 50225	None	\$179.76	
2/16/2012	9127 Check # 0	Marion County Democratic Central Committee 1475 175th Place Knoxville, IA 50138	N/A	\$33.00	
Misc cash donations					
3/12/2012	9127 Check # 0	Marion County Democratic Central Committee 1475 175th Place Knoxville, IA 50138	N/A	\$197.10	
miscellaneous donations and fund raising at county covention					
4/19/2012	Check # 0	Marion County Democratic Central Committee 9127 123 Rimber Ridge Dr Pella, IA 50219	None	\$93.00	
Cash contributions					

Total Regular Contributions	\$502.86
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$602.86

Schedule B: Expenditures**Sch-B**

Marion County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012
County:	Marion	Adjusted Due Date	
District:	0	Filed Date	5/17/2012 3:08:59 PM
Committee Code:	9127	Postmark Date	
Political Party:	Democratic	Amendment Date	6/25/2012 3:09:55 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/15/2012	Check # 1092	Martin, Anita 1410 W Roosevelt St Knoxville, IA 50138	Advertising	\$123.00
publication expense for marion county caucus time, date, and location in local paper				
3/6/2012	Check # 1093	Weeks, Phyllis 1475 175th Place knoxville, IA 50138	Advertising	\$138.39
web site expenses for Marion county democrats				
3/21/2012	Check # 1094	Martin, Anita 1410 W Roosevelt St Knoxville, IA 50138	Postage, Shipping, Delivery	\$18.00
postage for county convention				
4/2/2012	Check # 0	Knoxville Senior Center 117 E Main Knoxville, IA 50138	Constituency Expenses	\$80.00
Bank check written for county caucus meeting space rental				
4/18/2012	Check # 1095	USPS Marion Street knoxville, IA 50138	Postage, Shipping, Delivery	\$44.00
Postal box annual renewal fee				

Total Amount	\$403.39
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